ENTITY Y-T-D TOTAL

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

PAGE - 808

TIME 19:29:02

RUN DATE 03/08/2007

MASTER REGISTER FISCAL YEAR 2006/2007

ED ENT	TITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SIERRA KINDERG	COUNTY FARTEN THRU 12TH	GRADE					
A46000	46 SIE	RRA COUNTY OFFICE	OF EDUCAT	T			
NON PRO	P-20						
01	45	\$1,535.56	\$1,624.52-	\$10.58	\$1,546.14-	\$88.96-	\$0.00
02	45	\$1,553.59	\$0.00	\$0.00	\$88.96-	\$0.00	\$1,464.63
ENTITY N	ION-PROP TOTL	\$3,089.15	\$1,624.52-	\$10.58	\$1,635.10-	\$0.00	\$1,464.63
PROP-20	1						
01	45	\$0.00	\$359.06-	\$11.33	\$11.33-	\$359.06-	\$0.00
02	45	\$0.00	\$0.00	\$0.00	\$0.00	\$359.06-	\$0.00
ENTITY P	PROP-20 TOTAL	\$0.00	\$359.06-	\$11.33	\$11.33-	\$359.06-	\$0.00
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01		\$1,535.56	\$1,983.58-	\$21.91	\$1,557.47-	\$448.02-	\$0.00
02		\$1,553.59	\$0.00	\$0.00	\$88.96-	\$359.06-	\$1,464.63
ENTITY Y	T-T-D TOTAL	\$3,089.15	\$1,983.58-	\$21.91	\$1,646.43-	\$359.06-	\$1,464.63
A46701	.77 SIE	RRA-PLUMAS JOINT U	NIFIED	T			
NON PRO	P-20						
01	544	\$18,563.32	\$2,130.20-	\$127.94	\$2,258.14-	\$0.00	\$16,433.12
02	544	\$18,781.24	\$0.00	\$0.00	\$0.00	\$0.00	\$18,781.24
ENTITY N	ON-PROP TOTL	\$37,344.56	\$2,130.20-	\$127.94	\$2,258.14-	\$0.00	\$35,214.36
PROP-20	1						
01	544	\$0.00	\$337.83-	\$136.99	\$136.99-	\$337.83-	\$0.00
02	544	\$0.00	\$0.00	\$0.00	\$0.00	\$337.83-	\$0.00
ENTITY P	ROP-20 TOTAL	\$0.00	\$337.83-	\$136.99	\$136.99-	\$337.83-	\$0.00
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01		\$18,563.32	\$2,468.03-	\$264.93	\$2,395.13-	\$337.83-	\$16,433.12
02		\$18,781.24	\$0.00	\$0.00	\$0.00	\$337.83-	\$18,781.24
DAMETON V	, m D momat	627 244 EC	¢2 460 02	6264 02	62 20E 12	6227 02	625 214 26

\$264.93

\$2,395.13-

\$337.83-

\$35,214.36

\$2,468.03-

\$37,344.56

LOTMRRPT	
LOTP0070	

ED TYPE Y-T-D TOTAL

\$40,433.71

\$4,451.61-

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2006/2007

RUN DATE 03/08/2007 TIME 19:29:02

PAGE - 809

\$36,678.99

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT SIERRA COUNTY KINDERGARTEN THRU 12TH GRADE KINDERGARTEN THRU 12TH GRADE TOTAL NON PROP-20 589 \$20,098.88 \$3,754.72-\$138.52 \$3,804.28-\$88.96-\$16,433.12 01 \$20,334.83 \$20,245.87 02 589 \$0.00 \$0.00 \$88.96-\$0.00 \$40,433.71 \$3,754.72-\$138.52 \$0.00 \$36,678.99 ED TYPE NON-PROP TOT \$3,893.24-PROP-20 589 \$0.00 \$696.89-\$148.32 \$148.32-\$696.89-\$0.00 01 589 \$0.00 \$0.00 \$0.00 \$0.00 \$696.89-\$0.00 ED TYPE PROP-20 TOT \$0.00 \$696.89-\$148.32 \$148.32-\$696.89-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$3,952.60-01 \$20,098.88 \$4,451.61-\$286.84 \$785.85-\$16,433.12 \$20,334.83 \$0.00 \$0.00 \$88.96-\$696.89-\$20,245.87

\$286.84

\$4,041.56-

\$696.89-

LOTMRRPT	
LOTP0070	

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2006/2007

RUN DATE 03/08/2007 TIME 19:29:02

PAGE - 810

ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SIERRA	COUNTY						
COUNTY	TOTALS						
NON PRO	P-20						
01 02	589 589	\$20,098.88 \$20,334.83	\$3,754.72- \$0.00	\$138.52 \$0.00	\$3,804.28- \$88.96-	\$88.96- \$0.00	\$16,433.12 \$20,245.87
COUNTY N	ON-PROP TOTL	\$40,433.71	\$3,754.72-	\$138.52	\$3,893.24-	\$0.00	\$36,678.99
PROP-20							
01	589	\$0.00	\$696.89-	\$148.32	\$148.32-	\$696.89-	\$0.00
02	589	\$0.00	\$0.00	\$0.00	\$0.00	\$696.89-	\$0.00
COUNTY PROP-20 TOTAL \$0.00		\$696.89-	\$148.32	\$148.32-	\$696.89-	\$0.00	
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$20,098.88	\$4,451.61-	\$286.84	\$3,952.60-	\$785.85-	\$16,433.12
02		\$20,334.83	\$0.00	\$0.00	\$88.96-	\$696.89-	\$20,245.87
COUNTY Y-T-D TOTAL \$40,433.7		\$40,433.71	\$4,451.61-	\$286.84	\$4,041.56-	\$696.89-	\$36,678.99